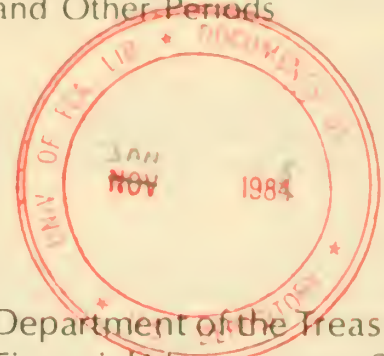




For the Fiscal Year Through
November 30, 1984,
and Other Periods

Monthly Treasury Statement of Receipts and Outlays of the United States Government



Department of the Treasury
Financial Management Service

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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 17th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: 1. those responsible for or interested in the cash position of the Treasury; 2. those who are responsible for or interested in the Government's budget results; and 3. individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlay of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays

are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *Treasury Combined Statement* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1984 and 1985, by Month (in millions)

Period	Budget Receipts	Budget Outlays	Budget Deficit/(Surplus)
FY 1984			
October	\$45,157	\$70,226	\$25,069
November	46,202	67,794	21,591
December	58,044	74,705	16,661
January	62,537	68,052	5,515
February	47,886	68,267	20,381
March	44,464	73,020	28,555
April	80,180	68,687	(11,493)
May	37,459	71,391	33,932
June	69,282	71,283	2,000
July	52,017	68,432	16,416
August	55,209	88,707	33,498
September	68,019	51,234	(16,785)
Total	666,457	841,800	175,342
FY 1985			
October	52,251	81,037	28,787
November	51,494	79,956	28,462
Year-to-date	103,745	160,993	57,248

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1984 and Other Periods (in millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year 1985 ¹	Actual Previous Fiscal Year to Date (1984)	Budget Estimates Next Fiscal Year (1986) ²
Total budget and off-budget results					
Budget receipts	\$51,494	\$103,745	\$763,768	\$91,359	
Budget outlays	79,956	160,993	930,635	138,120	
Budget surplus (+) or deficit (-)	28,462	57,248	166,866	46,661	
Off-budget surplus (+) or deficit (-)	-440	+328	-13,298	+768	
Total surplus (+) or deficit (-)	-28,902	-56,921	-180,165	-45,893	
Means of financing:					
Borrowing from the public	19,353	40,107	178,000	20,677	
Reduction of cash and monetary assets, increase (-)	14,780	22,344		30,801	
Other means	-5,231	-5,530	2,165	5,586	
Total budget and off-budget financing	28,902	56,921	180,165	45,893	

¹Based on Mid-Session Review of the 1985 Budget released by the Office of Management and Budget on Aug. 15, 1984

²OMB estimates for FY 1986 are not currently available.

No transactions

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Figure 1. Monthly Receipts, Outlays, and Budget Deficits/Surplus of the U.S. Government, Fiscal Years 1984 and 1985

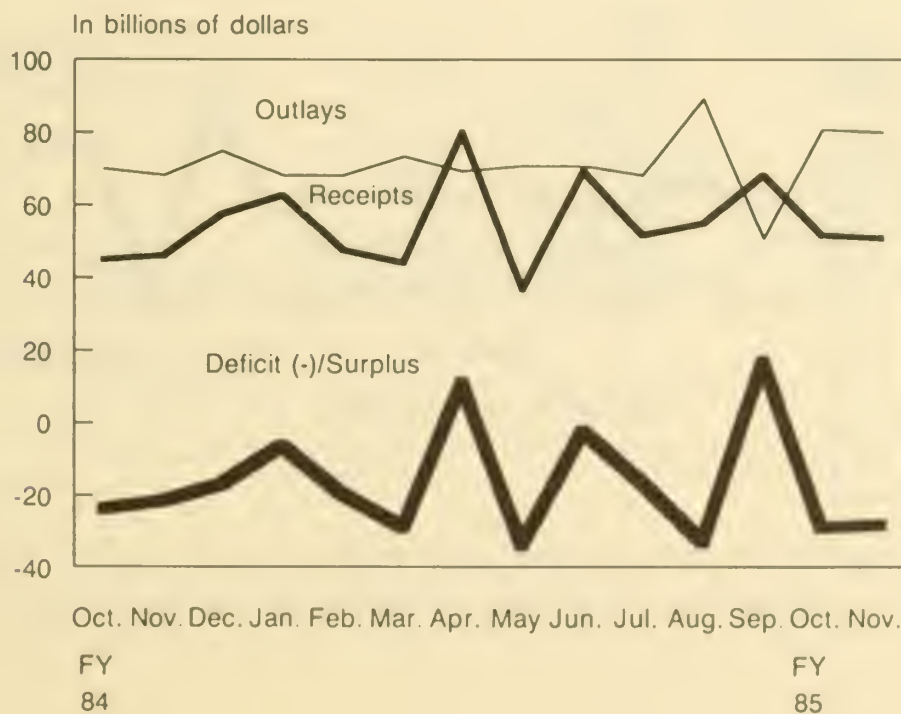


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1984 and 1985

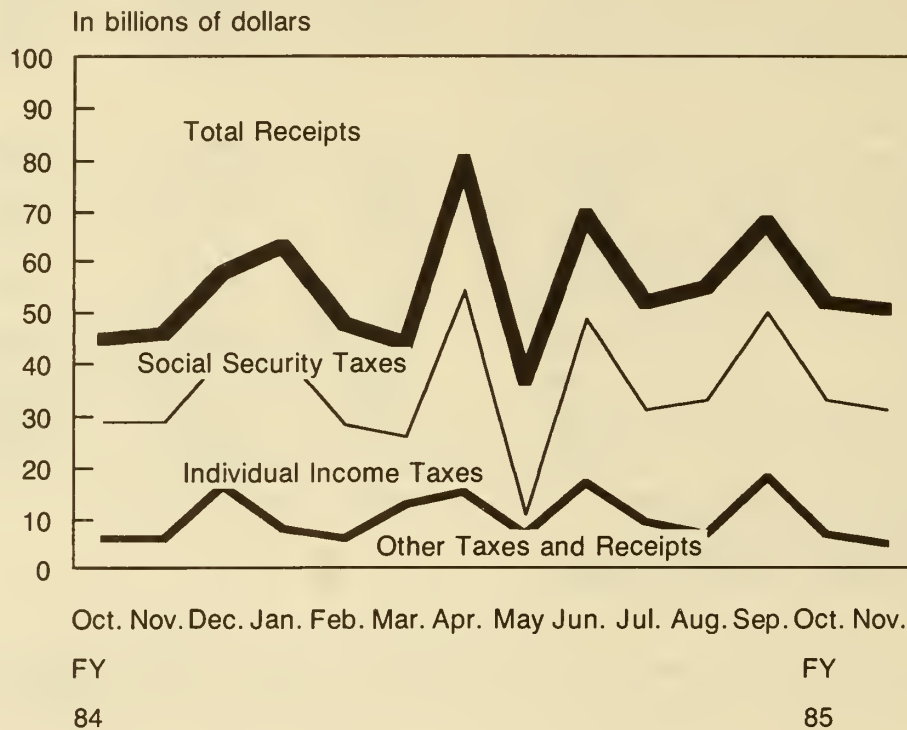


Figure 3. Monthly Outlays of the U.S. Government, by Major Category, Fiscal Years 1984 and 1985

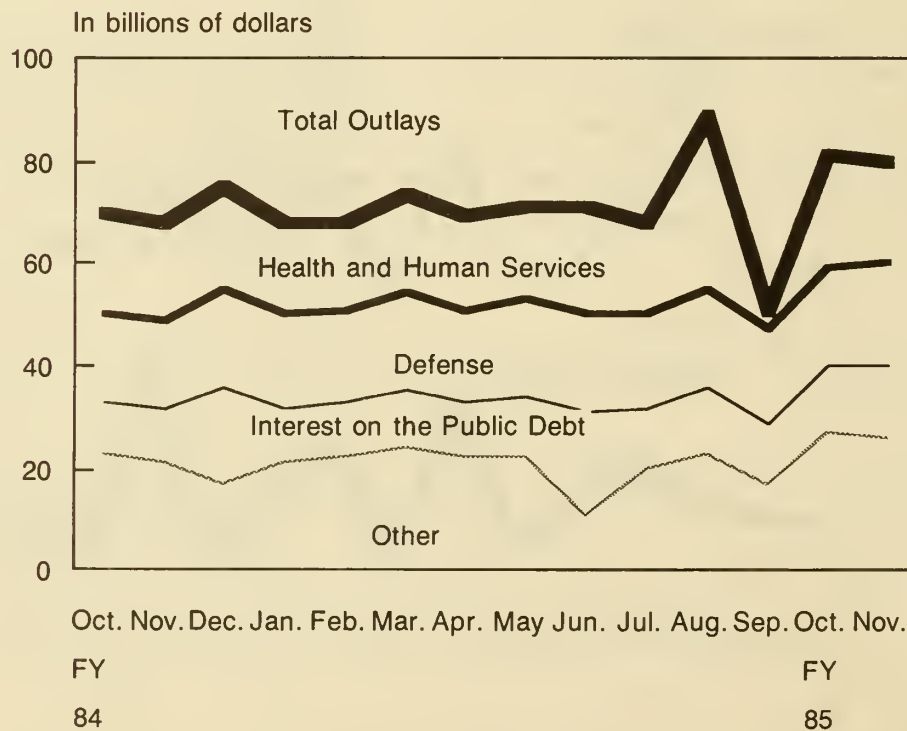


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1984 and Other Periods (in millions)

Classification	Actual This Month	Actual/ This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	\$24,792	\$50,416	\$45,928	\$341,836
Corporation income taxes	1,122	2,058	935	74,266
Social Insurance taxes and contributions				
Employment taxes and contributions	16,752	34,171	28,520	240,677
Unemployment insurance	2,346	3,669	3,266	25,691
Other retirement contributions	427	793	696	5,125
Excise taxes	3,151	6,415	6,405	38,948
Estate and gift taxes	495	1,077	941	5,657
Customs duties	989	2,138	1,671	11,958
Miscellaneous receipts	1,421	3,007	2,999	19,610
Total	51,494	103,745	91,359	763,768
Budget Outlays				
Legislative Branch	116	261	277	1,688
The Judiciary	67	146	127	1,018
Executive Office of the President	9	20	18	116
Funds Appropriated to the President	1,243	2,915	1,019	11,210
Department of Agriculture	4,175	8,777	7,200	39,621
Department of Commerce	162	337	317	1,972
Department of Defense—Military	20,229	38,966	37,005	258,601
Department of Defense—Civil	1,371	2,943	574	18,571
Department of Education	1,733	3,119	2,660	16,951
Department of Energy	865	1,745	1,341	9,486
Department of Health and Human Services	25,346	51,695	46,855	317,516
Department of Housing and Urban Development	3,033	7,766	2,715	14,887
Department of the Interior	361	818	1,015	4,518
Department of Justice	450	603	482	3,738
Department of Labor	1,700	2,979	3,512	22,091
Department of State	215	704	602	2,981
Department of Transportation	2,153	4,553	5,145	26,068
Department of the Treasury				
General revenue sharing	1	1,146	1,145	4,567
Interest on the public debt	13,507	26,014	21,049	180,600
Other	-1,102	-2,921	-1,918	-18,971
Environmental Protection Agency	392	799	616	4,239
General Services Administration	118	-175	-83	263
National Aeronautics and Space Administration	629	1,431	1,367	7,361
Office of Personnel Administration	1,720	3,684	3,635	23,792
Small Business Administration	-8	207	299	462
Veterans Administration	3,346	5,450	3,984	26,705
Other independent agencies	895	3,362	1,904	9,321
Allowances, undistributed				977
Undistributed offsetting receipts:				
Other interest				-402
Federal employer contributions to retirement funds	-2,121	-4,078	-3,792	-25,524
Interest on certain government accounts	-365	-721	-510	-27,818
Rents and royalties on the Outer Continental Shelf lands	-281	-1,550	-540	-5,970
Total	79,956	160,993	138,020	930,635
Budget surplus (+) or deficit (-)	28,462	-57,248	-46,661	-166,866
Off-budget surplus (+) or deficit (-)	-440	+328	+768	-13,298
Total surplus (+) or deficit (-)	-28,902	-56,921	-45,893	-180,165

¹Based on Mid-Session Review of the FY 1985 Budget released by the Office of Management Budget on August 15, 1984.

No transactions

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, November 1984 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$24,573			\$49,293			\$44,270		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	1,036			2,499			3,033		
Total—Individual income taxes	25,609	\$816	\$24,792	51,792	\$1,376	\$50,416	47,304	\$1,376	\$45,928
Corporation income taxes	1,888	766	1,122	5,195	3,137	-2,058	4,651	3,716	935
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	10,807		10,807	20,912		20,912	19,862		19,862
Self-Employment Contributions Act taxes				107		107			
Deposits by States	1,353		1,353	3,335		3,335			
Taxes on benefits	6		6	698		698			
Total—FOASI trust fund	12,167		12,167	25,052		25,052	19,862		19,862
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,039		1,039	1,999		1,999	2,599		2,599
Self-Employment Contributions Act taxes				18		18			
Deposits by States	104		104	235		235			
Taxes on benefits	(**)		(**)	47		47			
Total—FDI trust fund	1,143		1,143	2,300		2,300	2,599		2,599
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,842		2,842	5,554		5,554	5,560		5,560
Self-Employment Contributions Act taxes				20		20			
Deposits by States	276		276	628		628			
Total—FHI trust fund	3,118		3,118	6,202		6,202	5,560		5,560
Railroad retirement accounts:									
Railroad Retirement Act taxes	324	(**)	324	554	4	550	500	1	499
Taxes on railroad retirement benefits				68		68			
Total—Employment taxes and contributions	16,752	(**)	16,752	34,175	4	34,171	28,521	1	28,520
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,902		1,902	2,864		2,864	2,615		2,615
Federal Unemployment Tax Act taxes	428	4	424	791	8	784	651	6	646
Railroad Unemployment Ins. Act contributions	21		21	21		21	5		5
Total—Unemployment trust fund	2,350	4	2,346	3,677	8	3,669	3,271	6	3,266
Federal employees retirement contributions:									
Civil service retirement and disability fund	416		416	770		770	678		678
Foreign service retirement and disability fund	4		4	7		7	6		6
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—Federal employees retirement contributions	420		420	777		777	684		684
Other retirement contributions:									
Civil service retirement and disability fund	7		7	15		15	12		12
Total—Social insurance taxes and contributions	19,530	4	19,525	38,644	11	38,632	32,488	7	32,481
Excise taxes:									
Miscellaneous excise taxes ¹	1,767	101	1,666	3,581	115	3,467	4,349	62	4,287
Airport and airway trust fund	237	2	234	473	2	471	373	(**)	373
Highway trust fund	1,113	-99	1,212	2,293	-99	2,392	1,629	-39	1,668
Black lung disability trust fund	39		39	85		85	77		77
Total—Excise taxes	3,156	5	3,151	6,433	18	6,415	6,429	24	6,405
Estate and gift taxes	504	9	495	1,102	25	1,077	978	37	941
Customs duties	1,016	28	989	2,193	55	2,138	1,743	72	1,671
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,331		1,331	2,765		2,765	2,815		2,815
All other	89	(**)	90	243	(**)	242	192	8	184
Total—Miscellaneous receipts	1,420	(**)	1,421	3,007	(**)	3,007	3,007	8	2,999
Total—Budget receipts	53,122	1,628	51,494	108,367	4,622	103,745	96,599	5,240	91,359

.... No transactions.

(**) Less than \$500,000.

¹Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$21	(**)	\$20	\$41	\$1	\$40	\$40	\$1	\$39
House of Representatives	39	\$1	38	76	1	75	70	1	69
Joint items	1		1	17		17	17		17
Congressional Budget Office	1		1	3		3	2		2
Architect of the Capitol	11		11	20		20	15		15
Library of Congress	17	(**)	17	36	(**)	35	35		35
Government Printing Office									
Revolving fund (net)	2		2	10		10	1		1
General fund appropriations	7		7	15		15	19		19
General Accounting Office	17		17	43		43	34		34
United States Tax Court	1		1	3		3	3		3
Other Legislative Branch agencies	1		1	2		2	2		2
Proprietary receipts from the public		(**)	(**)		2	2		41	41
Intrabudgetary transactions				(**)		(**)			
Total—Legislative Branch	118	2	116	266	5	261	238	-39	277
The Judiciary:									
Supreme Court of the United States	1		1	3		3	2		2
Courts of appeals, district courts, and other judicial services	61		61	134		134	119		119
Other	4	(**)	5	9	-1	10	6	(**)	6
Total—The Judiciary	66	(**)	67	145	-1	146	128	(**)	127
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	4		4	4		4
Office of Management and Budget	3	(**)	3	7	-1	8	7	(**)	7
Other	4	(**)	4	8	(**)	8	7		7
Total—Executive Office of the President	9	(**)	9	20	-1	20	18	(**)	18
Funds Appropriated to the President:									
Appalachian Regional Development programs	21		21	42		42	42		42
Disaster relief	25		25	49		49	43		43
International security assistance									
Guarantee reserve fund	62	29	32	79	51	28	41	13	28
Foreign military sales credit	231		231	329		329	122		122
Economic support fund	150		150	1,569		1,569	270		270
Military assistance	15		15	15		15	110		110
Peacekeeping operations	3		3	6		6	8		8
Other	2		2	6		6	5		5
Proprietary receipts from the public		1	-1		22	-22		19	-19
Total—International security assistance	463	30	433	2,003	73	1,931	555	32	523
International development assistance									
Multilateral assistance:									
Contributions to international financial institutions:									
International Development Association	233		233	233		233	252		252
Inter-American Development Bank	20		20	57		57	43		43
Other	15		15	57		57	41		41
International organizations and programs	10		10	17		17	45		45
Total—Multilateral assistance	279		279	365		365	381		381
Agency for International Development:									
Functional development assistance program	32		32	212		212	167		167
Operating expenses, Agency for International Development	27		27	52		52	53		53
Payment to Foreign Service retirement and disability fund	41		41	41		41			
Other	48	2	46	51	3	47	76	8	68
Proprietary receipts from the public		84	-84		131	-131		51	-51
Total—Agency for International Development	147	85	62	356	135	221	295	59	236
Peace Corps	13	(**)	13	22	(**)	22	23		23
Overseas Private Investment Corporation	-34	7	41	-27	1	-28	-6	8	-14
Inter-American Foundation	3	2	(**)	5	3	2	5	1	4
Other	1		1	2		2	2		2
Total—International development assistance	409	94	315	721	138	583	701	69	632

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International monetary programs	\$77		\$77	\$106		\$106	-\$18		-\$18
Military sales programs:									
Foreign military sales trust fund	854		854	1,657		1,657	1,758		1,758
Other	5	\$3	2	5	\$9	-4	-6	\$25	-30
Proprietary receipts from the public		484	-484		1,448	-1,448		1,931	-1,931
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—Funds Appropriated to the President	1,854	611	1,243	4,583	1,668	2,915	3,076	2,057	1,019
Department of Agriculture:									
Departmental administration	3		3	9		9	6		6
Agricultural Research Service	37		37	74		74	69		69
Cooperative State Research Service	24		24	40		40	23		23
Extension Service	29		29	54		54	43		43
Statistical Reporting Service	1		1	7		7	9		9
Economic Research Service	5		5	6		6	4		4
Foreign Agricultural Service	6		6	13		13	9		9
Foreign Assistance Programs	24		24	63		63	13		13
Agricultural Stabilization and Conservation Service	2		2	25		25	1		1
Federal Crop Insurance Corporation	52	20	32	126	41	85	113	21	92
Commodity Credit Corporation:									
Price support and related programs	2,192	399	1,793	4,574	1,077	3,496	3,470	1,170	2,300
Intragovernmental fund									
National Wool Act program	(**)		(**)	(**)		(**)	1		1
Total—Commodity Credit Corporation	2,192	399	1,794	4,574	1,077	3,497	3,470	1,170	2,301
Rural Electrification Administration	3	(**)	3	6	(**)	6	7	(**)	7
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund								(**)	(**)
Rural housing insurance fund	823	792	30	1,829	1,614	215	1,486	459	1,027
Agricultural credit insurance fund	506	321	185	1,214	639	574	666	703	-38
Rural development insurance fund	321	30	292	1,120	627	493	831	539	292
Rural water and waste disposal grants	14		14	30		30	28		28
Salaries and expenses	33		33	50		50	44		44
Other	4		4	5		5	7		7
Total—Farmers Home Administration	1,701	1,143	558	4,249	2,881	1,368	3,061	1,702	1,360
Soil Conservation Service:									
Conservation operations	28		28	48		48	57		57
Watershed and flood prevention operations	21		21	48		48	39		39
Other	6		6	13		13	13		13
Animal and Plant Health Inspection Service	24		24	44		44	55		55
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	36		36	131		131	108		108
Other	12	3	9	39	5	34	26	5	21
Food Safety and Inspection Service	26		26	53		53	50		50
Food and Nutrition Service:									
Food stamp program	1,003		1,003	1,906		1,906	1,888		1,888
Nutrition assistance for Puerto Rico	67		67	134		134	135		135
Child nutrition programs	306		306	507		507	496		496
Special supplemental food programs (WIC)	123		123	248		248	220		220
Other	24		24	39		39	36		36
Total—Food and Nutrition Service	1,524		1,524	2,834		2,834	2,774		2,774
Forest Service:									
Forest research	9		9	19		19	16		16
National Forests system	91		91	213		213	200		200
Construction	27		27	54		54	73		73
Forest Service permanent appropriations	164		164	171		171	141		141
Cooperative work	9		9	20		20	19		19
Other	11		11	26		26	33		33
Total—Forest Service	311		311	502		502	482		482
Other	8		8	18		18	9	(**)	9
Proprietary receipts from the public		336	-336		195	-195		341	-341
Intradepartmental transactions							-4		-4
Total—Department of Agriculture	6,075	1,901	4,175	12,977	4,199	8,777	10,439	3,239	7,200

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General administration	\$4		\$4	\$9		\$9	\$9		\$9
Bureau of the Census	11		11	35		35	26		26
Economic and Statistical Analysis	13		13	19		19	9		9
Economic Development Assistance	27	\$10	18	60	\$15	46	50	\$15	35
Promotion of Industry and Commerce	14		14	37		37	43		43
Science and technology:									
National Oceanic and Atmospheric Administration	95	1	94	168	1	167	171	3	168
Patent and Trademark Office	5		5	15		15	10		10
National Bureau of Standards	11		11	19		19	19		19
National Telecommunications and Information Administration	2		2	6		6	5		5
Total—Science and technology	113	1	112	208	1	207	205	3	202
Proprietary receipts from the public		5	5		10	10		7	7
Intrabudgetary transactions	-5		-5	-6		-6	-1		-1
Total—Department of Commerce	177	15	162	362	26	337	341	24	317
Department of Defense—Military:									
Military personnel									
Department of the Army	2,064		2,064	4,130		4,130	2,858		2,858
Department of the Navy	1,768		1,768	3,574		3,574	2,501		2,501
Department of the Air Force	1,546		1,546	3,140		3,140	2,182		2,182
Total—Military personnel	5,378		5,378	10,844		10,844	7,541		7,541
Retired military personnel	-20		-20	10		10	5,333		5,333
Operation and maintenance									
Department of the Army	1,641		1,641	3,133		3,133	2,772		2,772
Department of the Navy	1,999		1,999	4,055		4,055	3,611		3,611
Department of the Air Force	1,903		1,903	3,255		3,255	3,056		3,056
Defense agencies	618		618	1,172		1,172	852		852
Total—Operation and maintenance	6,162		6,162	11,614		11,614	10,291		10,291
Procurement									
Department of the Army	696		696	1,678		1,678	2,103		2,103
Department of the Navy	2,162		2,162	4,237		4,237	3,656		3,656
Department of the Air Force	2,659		2,659	4,517		4,517	3,805		3,805
Defense agencies	103		103	188		188	92		92
Total—Procurement	5,618		5,618	10,620		10,620	9,656		9,656
Research, development, test, and evaluation									
Department of the Army	290		290	598		598	592		592
Department of the Navy	664		664	1,240		1,240	1,005		1,005
Department of the Air Force	1,321		1,321	2,192		2,192	1,625		1,625
Defense agencies	223		223	431		431	281		281
Total—Research, development, test, and evaluation	2,497		2,497	4,460		4,460	3,503		3,503
Military construction:									
Department of the Army	83		83	172		172	143		143
Department of the Navy	106		106	224		224	119		119
Department of the Air Force	124		124	239		239	221		221
Defense agencies	51		51	65		65	117		117
Total—Military construction	364		364	700		700	600		600
Family housing	194		194	386		386	336		336
Revolving and management funds:									
Public enterprise funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental funds:									
Department of the Army	25		25	140		140	35		35
Department of the Navy	61		61	80		80	171		171
Department of the Air Force	31		31	101		101	89		89
Defense agencies	168		168	212		212	387		387
Other	21	25	4	49	51	-2	40	50	9
Proprietary receipts from the public		105	105		189	189		149	149
Intrabudgetary transactions	28		28	147		147	173		173
Total—Department of Defense—Military	20,359	130	20,229	39,206	240	38,966	37,204	199	37,005

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$11	.....	\$11	\$19	.....	\$19	\$20	.....	\$20
Construction, general	108	.....	108	201	.....	201	211	.....	211
Operation and maintenance, general	100	.....	100	211	.....	211	197	.....	197
Flood control	62	.....	62	97	.....	97	82	.....	82
Other	2	.....	2	52	.....	52	67	.....	67
Proprietary receipts from the public .....	.....	\$2	-2	.....	\$14	-14	.....	\$8	-8
Total—Corps of Engineers	283	2	281	580	14	566	577	8	569
Military retirement fund:									
Payments to military retirement fund .....	.....	.....	.....	9,500	.....	9,500	.....	.....	.....
Military retirement fund	1,087	.....	1,087	2,371	.....	2,371	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	-9,500	.....	-9,500	.....	.....	.....
Other	4	(**)	4	7	(**)	7	6	(**)	6
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—Department of Defense—Civil	1,373	2	1,371	2,959	16	2,943	583	9	574
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	767	.....	767	839	.....	839	221	.....	221
Impact aid	234	.....	234	252	.....	252	75	.....	75
Special programs and populations	54	.....	54	431	.....	431	103	.....	103
Indian education	11	.....	11	14	.....	14	15	.....	15
Total—Office of Elementary and Secondary Education	1,066	.....	1,066	1,537	.....	1,537	413	.....	413
Office of Bilingual Education and Minority Languages Affairs	8	.....	8	18	.....	18	17	.....	17
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	17	.....	17	130	.....	130	177	.....	177
Rehabilitation services and handicapped research	21	.....	21	39	.....	39	96	.....	96
Office of Vocational and Adult Education	5	.....	5	39	.....	39	155	.....	155
Office of Postsecondary Education:									
College housing loans	8	52	-44	9	146	-137	12	69	-57
Student financial assistance	114	.....	114	591	.....	591	1,012	.....	1,012
Guaranteed student loans	511	.....	511	741	.....	741	611	.....	611
Higher education	14	.....	14	63	.....	63	81	.....	81
Higher education facilities loan and insurance	-10	.....	-10	-13	.....	-13	-12	.....	-12
Total—Office of Postsecondary Education	637	52	585	1,392	146	1,246	1,703	69	1,634
Office of Educational Research and Improvement	2	.....	2	13	.....	13	109	.....	109
Special institutions	6	.....	6	63	.....	63	25	.....	25
Departmental management	25	.....	25	47	.....	47	44	.....	44
Proprietary receipts from the public .....	.....	3	-3	.....	11	-11	.....	9	-9
Total—Department of Education	1,788	55	1,733	3,277	158	3,119	2,738	79	2,660
Department of Energy:									
Atomic energy defense activities	601	.....	601	1,188	.....	1,188	902	.....	902
Energy programs:									
General science and research activities	66	.....	66	113	.....	113	90	.....	90
Energy supply, R and D activities	168	.....	168	388	.....	388	512	.....	512
Uranium supply and enrichment activities	91	.....	91	257	.....	257	223	.....	223
Fossil energy research and development	28	.....	28	44	.....	44	50	.....	50
Naval petroleum and oil shale reserves	11	.....	11	25	.....	25	24	.....	24
Energy conservation	41	.....	41	73	.....	73	74	.....	74
Strategic petroleum reserve	17	.....	17	33	.....	33	33	.....	33
Nuclear waste disposal fund	28	.....	28	48	.....	48	29	.....	29
Other	21	.....	21	49	.....	49	30	.....	30
Total—Energy programs	473	.....	473	1,030	.....	1,030	1,065	.....	1,065
Power Marketing Administration	114	125	-11	229	263	-34	252	201	51
Departmental administration	24	.....	24	59	.....	59	53	.....	53
Proprietary receipts from the public .....	.....	221	-221	.....	498	-498	.....	729	-729
Total—Department of Energy	1,212	347	865	2,505	761	1,745	2,271	930	1,341

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service									
Food and Drug Administration	\$22		\$22	\$54	(**)	\$54	\$57	\$1	\$56
Health Resources and Services Administration									
Public enterprise funds	(**)		(**)	1		1	4	(**)	4
Health resources and services	105		105	216		216	197		197
Indian health facilities	73		73	183		183	130		130
Other	(**)		(**)	(**)		(**)	2		2
Centers for Disease Control	-3		3	35		35	47		47
National Institutes of Health									
Cancer research	89		89	197		197	165		165
Heart, lung, and blood research	51		51	127		127	107		107
Arthritis, diabetes, and digestive and kidney diseases	30		30	85		85	71		71
Neurological and communicative disorders and stroke	23		23	60		60	51		51
Allergy and infectious diseases	24		24	61		61	49		49
General medical sciences	33		33	67		67	61		61
Child health and human development	22		22	50		50	41		41
Other research institutes	43		43	96		96	82		82
Research resources	22		22	44		44	34		34
Other	18		18	22		22	15		15
Total—National Institutes of Health	356		356	764		764	676		676
Alcohol, Drug Abuse, and Mental Health Administration	77		77	170		170	169		169
Office of Assistant Secretary for Health	19		19	31		31	27		27
Total—Public Health Service	649		649	1,455	(**)	1,454	1,308	1	1,307
Health Care Financing Administration									
Intragovernmental funds									
Grants to States for Medicaid	1,769		1,769	3,698		3,698	3,224		3,224
Payments to health care trust funds	1,519		1,519	2,948		2,948	2,643		2,643
Program management	20		20	25		25	-1		-1
Federal hospital insurance trust fund									
Benefit payments	3,585		3,585	8,579		8,579	7,361		7,361
Administrative expenses and construction	49		49	100		100	100		100
Interest on normalized tax transfers									
Total—FHI trust fund	3,634		3,634	8,679		8,679	7,461		7,461
Federal supplementary medical ins. trust fund									
Benefit payments	1,556		1,556	3,546		3,546	3,306		3,306
Administrative expenses and construction	81		81	177		177	156		156
Total—FSMI trust fund	1,637		1,637	3,723		3,723	3,462		3,462
Total—Health Care Financing Administration	8,579		8,579	19,072		19,072	16,789		16,789
Social Security Administration									
Payments to social security trust funds	359		359	734		734	(**)		(**)
Special benefits for disabled coal miners	86		86	174		174	175		175
Supplemental security income program	1,469		1,469	2,253		2,253	797		797
Assistance payments program	812		812	1,525		1,525	1,443		1,443
Child support enforcement	49		49	99		99	94		94
Low income home energy assistance	240		240	287		287	185		185
Refugee and entrant assistance	51		51	102		102	95		95
Payments to States from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund									
Benefit payments	13,153		13,153	26,268		26,268	25,196		25,196
Administrative expenses and construction	121		121	248		248	243		243
Payment to railroad retirement account									
Vocational rehabilitation services									
Interest expense on interfund borrowings				159		159	312		312
Interest on normalized tax transfers									
Total—FOASI trust fund	13,273		13,273	26,675		26,675	25,751		25,751

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:—Continued									
Social Security Administration:—Continued									
Federal disability insurance trust fund:									
Benefit payments	\$1,487	.....	\$1,487	\$2,970	.....	\$2,970	\$2,920	.....	\$2,920
Administrative expenses and construction	52	.....	52	96	.....	96	104	.....	104
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	1,539	.....	1,539	3,065	.....	3,065	3,025	.....	3,025
Total—Social Security Administration	17,879	.....	17,879	34,914	.....	34,914	31,565	.....	31,565
Human Development Services:									
Human services block grant	275	.....	275	380	.....	380	335	.....	335
Human development services	175	.....	175	348	.....	348	306	.....	306
Family social services	64	.....	64	138	.....	138	117	.....	117
Work incentives	9	.....	9	19	.....	19	28	.....	28
Community services	35	.....	35	64	.....	64	39	.....	39
Other	1	(**)	(**)	1	(**)	(**)	(**)	(**)	(**)
Total—Human Development Services	559	(**)	559	949	(**)	949	825	(**)	825
Departmental management	13	.....	13	42	.....	42	37	.....	37
Proprietary receipts from the public .....	.....	\$455	–455	.....	\$897	–897	.....	\$713	–713
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	–1,467	.....	–1,467	–2,896	.....	–2,896	–2,643	.....	–2,643
Payments for tax and other credits ² :									
Federal old-age and survivors insurance trust fund	–326	.....	–326	–670	.....	–670	(**)	.....	(**)
Federal disability insurance trust fund	–32	.....	–32	–64	.....	–64	.....	.....	.....
Federal hospital insurance trust fund	–52	.....	–52	–52	.....	–52	.....	.....	.....
Other .....	.....	.....	.....	–159	.....	–159	–312	.....	–312
Total—Department of Health and Human Services	25,801	455	25,346	52,592	897	51,695	47,569	714	46,855
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	203	327	–124	378	600	–222	351	451	–100
Housing for the elderly or handicapped fund	47	39	8	305	72	233	291	58	233
Other	6	4	1	7	9	–2	8	7	(**)
Rent supplement payments	577	.....	577	824	.....	824	251	.....	251
Homeownership assistance	1	.....	1	19	.....	19	43	.....	43
Rental housing assistance	7	.....	7	44	.....	44	99	.....	99
Low-rent public housing	112	.....	112	280	.....	280	174	.....	174
College housing grants	1	.....	1	2	.....	2	3	.....	3
Lower income housing assistance	240	.....	240	681	.....	681	901	.....	901
Other	3	.....	3	8	.....	8	6	.....	6
Total—Housing Programs	1,197	370	827	2,548	681	1,867	2,126	516	1,610
Public and Indian Housing:									
Low-rent housing—loans and other expenses	1,982	22	1,960	5,006	50	4,955	401	210	191
Payments for operation of low-income housing projects	81	.....	81	189	.....	189	205	.....	205
Total—Public and Indian Housing	2,063	22	2,041	5,195	50	5,144	606	210	396
Government National Mortgage Association:									
Special assistance functions fund .....	.....	.....	.....	.....	.....	.....	358	365	–7
Emergency mortgage purchase assistance .....	.....	.....	.....	.....	.....	.....	8	16	–7
Management and liquidating functions fund	33	201	–167	153	231	–78	14	43	–29
Guarantees of mortgage-backed securities	2	25	–24	6	46	–40	–1	31	–32
Participation sales fund	–26	.....	–26	–33	.....	–33	–17	.....	–17
Total—Government National Mortgage Association	9	226	–217	126	277	–151	362	454	–92
Community Planning and Development:									
Public enterprise fund	9	9	–1	34	30	4	13	20	–7
Community development grants	345	.....	345	757	.....	757	674	.....	674
Urban development action grants	35	.....	35	72	.....	72	59	.....	59
Other .....	(**)	.....	(**)	6	.....	6	3	.....	3
Total—Community Planning and Development	388	9	379	869	30	839	750	20	730
Management and administration	–1	.....	–1	58	.....	58	64	.....	64
Other	4	(**)	4	8	(**)	8	7	1	7
Total—Department of Housing and Urban Development	3,660	627	3,033	8,803	1,037	7,766	3,917	1,202	2,715

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management									
Bureau of Land Management									
Management of lands and resources	\$37		\$37	\$74		\$74	\$66		\$66
Payments in lieu of taxes	(**)		(**)	1	(**)	1	(**)		(**)
Payments to States and counties for general purpose fiscal assistance	74		74	171		171	337		337
Other	7		7	13		13	12		12
Minerals Management Service	13		13	25		25	26		26
Office of Surface Mining Reclamation and Enforcement	27		27	48		48	31		31
Total—Land and minerals management	158		158	331		331	472		472
Water and science									
Bureau of Reclamation									
Construction program	49	\$6	43	117	\$11	105	126	\$11	115
Operation and maintenance	13		13	26		26	24		24
Other	16		16	24		24	17		17
Geological Survey	33		33	62		62	79		79
Bureau of Mines	14	2	12	29	4	24	25	3	23
Total—Water and science	124	9	115	257	16	241	272	14	259
Fish and wildlife and parks									
United States Fish and Wildlife Service	42		42	73		73	74		74
National Park Service	74		74	163		163	167		167
Total—Fish and wildlife and parks	116		116	236		236	241		241
Bureau of Indian Affairs									
Operation of Indian programs	77		77	181		181	159		159
Construction	28		28	37		37	32		32
Indian tribal funds	31		31	51		51	67		67
Other	9	(**)	8	12	1	11	1	-9	10
Total—Bureau of Indian Affairs	144	(**)	144	281	1	280	259	-9	268
Territorial and International Affairs	10		10	29		29	19		19
Departmental offices	-15		-15	12		12	32		32
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska		-1	1		-1	1		-2	2
Other		168	-168		311	-311		273	-275
Intrabudgetary transactions	-2		-2	-2		-2	-3		-3
Total—Department of the Interior	537	176	361	1,145	327	818	1,291	276	1,015
Department of Justice:									
General administration	5		5	13		13	13		13
United States Parole Commission	1		1	1		1	1		1
Legal activities	71		71	131		131	86		86
Interagency law enforcement	(**)		(**)	1		1	5		5
Federal Bureau of Investigation	109		109	190		190	151		151
Drug Enforcement Administration	19		19	70		70	51		51
Immigration and Naturalization Service	37		37	84		84	71		71
Federal Prison System	37	2	35	92	4	88	72	3	69
Office of Justice Assistance	11		11	22		22	19		19
Other	161	(**)	162	-3	-7	4		-17	17
Total—Department of Justice	452	1	450	599	-3	603	468	-14	482
Department of Labor:									
Employment and Training Administration									
Program administration	5		5	9		9	11		11
Training and employment services	197		197	437		437	391		391
Community service employment for older Americans	27		27	52		52	55		55
Federal unemployment benefits and allowances	-5		-5	(**)		(**)	18		18
State unemployment insurance and employment service operation	23		23	74		74	34		34
Advances to the unemployment trust fund and other funds	126		126	330		330	738		738
Other	(**)		(**)	(**)		(**)	30		30

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,172		\$1,172	\$2,263		\$2,263	\$2,676		\$2,676
State administrative expenses	184		184	334		334	331		331
Federal administrative expenses	4		4	7		7	8		8
Interest on refunds of taxes	(**)		(**)	1		1	1		1
Repayment of advances from the general fund									
Interest on advances to the Employment Security Administration account									
Railroad-unemployment insurance:									
Railroad unemployment benefits	14		14	27		27	47		47
Administrative expenses	4		4	5		5	2		2
Payment of interest on advances from railroad retirement account				5		5			
Total—Unemployment trust fund	1,377		1,377	2,642		2,642	3,064		3,064
Total—Employment and Training Administration	1,750		1,750	3,544		3,544	4,341		4,341
Labor-Management Services Administration	5		5	8		8	10		10
Pension Benefit Guaranty Corporation	13	\$23	-9	28	\$28	1	24	\$22	2
Employment Standards Administration:									
Salaries and expenses	16		16	26		26	29		29
Special benefits	-4		-4	-433		-433	-273		-273
Black lung disability trust fund	50		50	101		101	103		103
Special workers' compensation expenses	5		5	12		12	8		8
Occupational Safety and Health Administration	19		19	31		31	29		29
Mine Safety and Health Administration	10		10	22		22	25		25
Bureau of Labor Statistics	12		12	20		20	14		14
Departmental management	-2		-2	14		14	13		13
Proprietary receipts from the public		(**)	(**)		(**)	(**)		12	-12
Intrabudgetary transactions	-151		-151	-366		-366	-778		-778
Total—Department of Labor	1,723	23	1,700	3,007	28	2,979	3,546	35	3,512
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	106		106	224		224	105		105
Acquisition, operation, and maintenance of buildings abroad	10		10	22		22	25		25
Payment to Foreign Service retirement and disability fund				107		107	12		12
Foreign Service retirement and disability fund	18		18	37		37	34		34
Other	1		1	2		2	1		1
Total—Administration of Foreign Affairs	136		136	391		391	177		177
International Organizations and Conferences	72		72	367		367	379		379
International Commissions	2		2	6		6	4		4
Migration and Refugee Assistance	40		40	68		68	63		63
International Narcotics Control	4		4	9		9	5		5
Other	1		1	6		6	1		1
Proprietary receipts from the public		-1	1		-5	5		14	-14
Intrabudgetary transactions	-41		-41	-148		-148	-13		-13
Total—Department of State	214	-1	215	699	-5	704	616	14	602
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,019		1,019	2,426		2,426	1,854		1,854
Other	2		2	-3		-3	-1		-1
Other programs	30		30	77		77	75		75
Total—Federal Highway Administration	1,051		1,051	2,501		2,501	1,928		1,928
National Highway Traffic Safety Administration:									
Operations and research	4		4	10		10	10		10
Trust fund share of highway safety programs	9		9	9		9	21		21
Other	(**)		(**)	(**)		(**)	-1		-1

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration									
Public enterprise funds	\$3	\$7	-\$4	\$16	\$15	\$2	\$14	\$9	\$5
Northeast corridor improvement program	14		14	29		29	54		54
Grants to National Railroad Passenger Corporation	186		186	202		202	1,314		1,314
Other	7		7	15		15	61		61
Total—Federal Railroad Administration	209	7	202	262	15	248	1,443	9	1,434
Urban Mass Transportation Administration									
Formula grants	92		92	190		190	232		232
Discretionary grants	25		25	44		44	12		12
Other	119		119	280		280	325		325
Federal Aviation Administration									
Operations	153		153	372		372	266		266
Other	8	(**)	8	18	(**)	18	17	(**)	17
Airport and airway trust fund									
Grants-in-aid for airports	71		71	153		153	160		160
Facilities and equipment	32		32	58		58	43		43
Research, engineering and development	18		18	35		35	14		14
Operations	105		105	105		105	218		218
Total—Airport and airway trust fund	226		226	350		350	436		436
Total—Federal Aviation Administration	388	(**)	388	740	(**)	740	719	(**)	719
Coast Guard									
Operating expenses	142		142	298		298	262		262
Acquisition, construction, and improvements	31		31	70		70	60		60
Retired pay	28		28	54		54	54		54
Other	10	(**)	10	31	1	30	30	1	30
Total—Coast Guard	211	(**)	211	453	1	452	406	1	405
Maritime Administration									
Public enterprise funds	6	2	5	11	22	11	35	25	10
Ship construction	1		1	1		1	3		3
Operating-differential subsidies	36		36	67		67	45		45
Other	10		10	18		18	14		14
Other	10	1	9	12	2	10	6	3	3
Proprietary receipts from the public		6	-6		3	-3		15	-15
Intrabudgetary transactions	-1		-1	-2		-2	-1		-1
Total—Department of Transportation	2,168	16	2,153	4,596	43	4,553	5,197	52	5,145
Department of the Treasury:									
Office of the Secretary	-41		-41	-65		-65	-65		-65
Office of Revenue Sharing									
Salaries and expenses	(**)		(**)	1		1	1		1
General revenue sharing	1		1	1,146		1,146	1,145		1,145
Federal Law Enforcement Training Center	1		1	3		3	1		1
Bureau of Government Financial Operations									
Salaries and expenses	20		20	39		39	35		35
Claims, judgements, and relief acts	36		36	54		54	22		22
Advances to the railroad retirement account							525		525
Payments to Synthetic Fuels Corporation	5		5	7		7	3		3
Other	(**)		(**)	-1		-1	1		1
Total—Bureau of Government Financial Operations	61		61	99		99	586		586
Bureau of Alcohol, Tobacco and Firearms	13		13	28		28	30		30
United States Customs Service	62		62	112		112	116		116
Bureau of Engraving and Printing	-7		-7	-9		-9	-8		-8
Bureau of the Mint	8		8	22		22	69		69
Bureau of the Public Debt	20		20	34		34	30		30

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$10		\$10	\$19		\$19	\$18		\$18
Processing tax returns	-45		³ -45	145		145	163		163
Examinations and appeals	-50		³ -50	229		229	174		174
Investigation, collection and taxpayer service	-52		³ -52	159		159	143		143
Payment where credit exceeds liability for tax	3		3	9		9	8		8
Refunding internal revenue collections, interest	131		131	241		241	261		261
Internal revenue collections for Puerto Rico	33		33	70		70	62		62
Other	-5	(**)	-5	(**)	(**)	(**)	(**)	(**)	(**)
Total—Internal Revenue Service	26	(**)	25	872	(**)	872	830	(**)	830
United States Secret Service	27		27	59		59	38		38
Comptroller of the Currency	13	\$1	12	26	\$3	24	26	\$2	24
Interest on the public debt:									
Public issues (accrual basis)	12,089		12,089	23,917		23,917	19,796		19,796
Special issues (cash basis)	1,418		1,418	2,098		2,098	1,253		1,253
Total—Interest on the public debt	13,507		13,507	26,014		26,014	21,049		21,049
Proprietary receipts from the public		290	-290		659	-659		710	-710
Receipts from off-budget Federal entities		942	-942		2,209	-2,209		1,788	-1,788
Intrabudgetary transactions	-50		-50	-1,234		-1,234	-1,072		-1,072
Total—Department of the Treasury	13,639	1,234	12,406	27,110	2,871	24,239	22,776	2,501	20,276
Environmental Protection Agency:									
Salaries and expenses	43		43	96		96	88		88
Research and development	16		16	26		26	24		24
Abatement, control, and compliance	29		29	59		59	52		52
Construction grants	282		282	572		572	412		412
Hazardous substance response trust fund	25		25	47		47	39		39
Other	-1	(**)	-1	43	(**)	43	45	(**)	45
Proprietary receipts from the public		1	-1		1	-1		1	-1
Intrabudgetary transactions				-44		-44	-41		-41
Total—Environmental Protection Agency	393	1	392	800	1	799	617	1	616
General Services Administration:									
Real property activities	145		145	-172		-172	-76		-76
Personal property activities	-42		-42	-28		-28	-93		-93
Office of Information Resources Management	46		46	-20		-20	-3		-3
Records activities	5		5	14		14	13	(**)	13
Federal property resources activities	-38		-38	-36		-36	14		14
General activities	10	(**)	10	21	(**)	21	22	(**)	22
Proprietary receipts from the public		9	-9		-46	46		-41	41
Total—General Services Administration	127	9	118	-221	-46	-175	-123	-40	-83
National Aeronautics and Space Administration:									
Research and development	176		176	358		358	891		891
Space flight, control, and data communications	338		338	841		841	268		268
Construction of facilities	13		13	27		27	16		16
Research and program management	104		104	206		206	193		193
Other		2	-2		2	-2		1	-1
Total—National Aeronautics and Space Administration	631	2	629	1,432	2	1,431	1,367	1	1,367
Office of Personnel Management:									
Salaries and expenses	14		14	23		23	32		32
Government payment for annuitants, employees health benefits	121		121	242		242	221		221
Payment to civil service retirement and disability fund	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund	1,847		1,847	3,714		3,714	3,615		3,615
Employees health benefits fund	523	622	-99	1,041	1,163	-122	907	990	-83
Employees life insurance fund	84	234	-150	144	304	-160	137	276	-139
Retired employees health benefits fund	1	1	(**)	3	3	(**)	3	3	(**)
Other	-5	2	-7	-3	2	-5	-5	(**)	-5
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-2		-2	-2		-2	(**)		(**)
Other	-3		-3	-6		-6	-6		-6
Total—Office of Personnel Management	2,580	860	1,720	5,156	1,472	3,684	4,904	1,269	3,635

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds									
Business loan and investment fund	\$67	\$60	\$7	\$149	\$111	\$38	\$161	\$54	\$107
Disaster loan fund	20	59	39	229	112	117	244	95	149
Other	3	2	(**)	5	3	2	6	2	4
Salaries and expenses	19		19	46		46	40		40
Other		4	4		4	4		(**)	(**)
Total—Small Business Administration	109	117	8	430	223	207	451	152	299
Veterans Administration:									
Public enterprise funds									
Loan guaranty revolving fund	126	43	83	253	223	30	238	346	108
Direct loan revolving fund	3	4	1	6	11	5	6	12	6
Other	33	29	4	64	64	(**)	62	63	1
Compensation and pensions	2,261		2,261	3,423		3,423	2,292		2,292
Readjustment benefits	180		180	264		264	260		260
Medical care	662		662	1,394		1,394	1,221		1,221
Medical and prosthetic research	44		44	58		58	26		26
General operating expenses	52		52	123		123	174		174
Construction projects	44		44	88		88	70		70
Post-Vietnam era veterans education account	21		21	35		35	27		27
Insurance funds									
National service life	67		67	142		142	136		136
United States government life	3		3	7		7	8		8
Veterans special life	4	4	(**)	9	9	(**)	9	9	1
Other	8		8	27		27	3		3
Proprietary receipts from the public									
National service life		29	29		67	67		77	77
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		15	15		32	32		38	38
Intrabudgetary transactions	-38		-38	-38		-38	4		4
Total—Veterans Administration	3,471	125	3,346	5,856	406	5,450	4,529	546	3,984
Independent agencies:									
Action	12	(**)	12	20	(**)	20	23	(**)	23
Board for International Broadcasting	10		10	20		20	(**)		(**)
Civil Aeronautics Board	5		5	10		10	10		10
Consumer Product Safety Commission	3	(**)	3	6	(**)	6	6	(**)	6
Corporation for Public Broadcasting	2		2	153		153	130		130
District of Columbia									
Federal payment	5		5	490		490	457		457
Loans and repayable advances					34	34		31	31
Equal Employment Opportunity Commission	11	-2	12	24	-2	26	22	-3	25
Export-Import Bank of the United States	235	283	48	513	763	251	354	539	185
Federal Communications Commission	8	(**)	8	17	(**)	17	12		12
Federal Deposit Insurance Corporation	233	318	85	677	579	98	858	641	216
Federal Emergency Management Agency									
Public enterprise funds	21	25	4	54	53	1	101	49	52
Salaries and expenses	11		11	23		23	22		22
Emergency management and planning assistance	36		36	65		65	29		29
Emergency food distribution and shelter program	(**)		(**)	35		35	11		11
Federal Home Loan Bank Board									
Public enterprise funds									
Federal Home Loan Bank Board revolving fund	7	5	2	15	14	1	13	12	(**)
Federal Savings and Loan Insurance Corp. fund	79	139	60	376	191	185	117	391	274
Interest adjustment payments									
Federal Trade Commission	3		3	11	(**)	11	10		10
Intragovernmental agencies:									
Washington Metropolitan Area Transit Authority				(**)		(**)			
Other	(**)	(**)	(**)	1	(**)	1	1	(**)	1
Interstate Commerce Commission	4	(**)	4	9	(**)	9	10		10
Legal Services Corporation				24		24	22		22
Merit Systems Protection Board	1	(**)	1	2		2	5		5
National Credit Union Administration									
Central liquidity facility	94	67	27	256	235	22	133	142	10
Other	11	2	10	17	3	14	3	4	-1

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$12	(**)	\$12	\$26	.....	\$26	\$25	.....	\$25
National Endowment for the Humanities	12	.....	12	26	.....	26	20	.....	20
Institute of Museum Services .....	(**)	.....	(**)	5	.....	5	4	.....	4
National Labor Relations Board	9	.....	9	23	.....	23	21	.....	21
National Science Foundation	84	(**)	84	197	(**)	197	201	(**)	201
National Transportation Safety Board	2	(**)	2	3	(**)	3	3	(**)	3
Nuclear Regulatory Commission	41	(**)	41	81	(**)	81	71	.....	71
Panama Canal Commission	31	\$32	(**)	60	\$67	-7	60	\$56	3
Postal Service (payment to the Postal Service fund) .....	.....	4	-4	409	2	407	220	.....	220
Railroad Retirement Board:									
Federal windfall subsidy	34	.....	34	68	.....	68	70	.....	70
Payment to railroad unemployment insurance trust fund .....	.....	.....	.....	.....	.....	.....	-43	.....	-43
Milwaukee railroad restructuring, administration	1	.....	1	1	.....	1	.....	.....	.....
Railroad retirement accounts:									
Social security equivalent benefit account	295	.....	295	598	.....	598	947	.....	947
Benefits payments and claims	181	.....	181	356	.....	356	.....	.....	.....
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Disbursements for the payment of FOASI benefits .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Disbursements for the payment of FDI benefits .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Administrative expenses	3	.....	3	7	.....	7	7	.....	7
Interest on refunds of taxes .....	(**)	.....	(**)	3	.....	3	(**)	.....	(**)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds .....	.....	.....	.....	-15	.....	-15	-525	.....	-525
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-5	.....	-5	.....	.....	.....
Total—Railroad Retirement Board	514	(**)	514	1,011	(**)	1,011	456	(**)	455
Securities and Exchange Commission	8	(**)	8	18	(**)	18	15	(**)	15
Smithsonian Institution	17	(**)	17	29	(**)	29	31	(**)	31
Tennessee Valley Authority	432	354	78	1,082	740	343	929	769	160
United States Information Agency	50	(**)	51	95	(**)	96	80	-1	81
United States Railway Association .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other independent agencies	121	1	120	159	2	156	57	5	52
Total—Independent agencies	2,123	1,228	895	6,043	2,681	3,362	4,541	2,637	1,904
Undistributed offsetting receipts:									
Other interest .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund	-1,328	.....	-1,328	-2,621	.....	-2,621	-2,611	.....	-2,611
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-174	.....	-174	-348	.....	-348	-255	.....	-255
Federal disability insurance trust fund	-17	.....	-17	-33	.....	-33	-33	.....	-33
Federal hospital insurance trust fund	-109	.....	-109	-218	.....	-218	-192	.....	-192
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-6	.....	-6	-6	.....	-6
Office of Personnel Management:									
Civil Service retirement and disability fund	-384	.....	-384	-675	.....	-675	-553	.....	-553
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil service retirement and disability fund	-106	.....	-106	-177	.....	-177	-141	.....	-141
Subtotal	-2,121	.....	-2,121	-4,078	.....	-4,078	-3,792	.....	-3,792

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1984 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds									
The Judiciary:									
Judicial survivors annuity fund	\$1		\$1	\$1		\$1	\$1		\$1
Department of Defense—Civil:									
Interest on investments	106		106	106		106			
Soldiers' and Airmen's Home permanent fund				6		6	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	60		60	285		285	126		126
Federal disability insurance trust fund	9		9	37		37	14		14
Federal hospital insurance trust fund	39		39	46		46	41		41
Federal supplementary medical insurance trust fund	13		13	28		28	24		24
Department of Labor:									
Unemployment trust fund	79		79	89		89	90		90
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	(**)		(**)	1		1
Department of Transportation:									
Airport and airway trust fund	12		12	15		15	26		26
Highway trust fund	43		43	66		66	82		82
Environmental Protection Agency:									
Post-closure liability trust fund	(**)		(**)	1		1			
Office of Personnel Management fund:									
Civil Service retirement and disability fund	16		16	20		20	90		90
Veterans Administration:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	1		1	3		3	3		3
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	15		15	7		7	2		2
Other	3		3	9		9	8		8
Subtotal	365		365	721		721	510		510
Rents and royalties on the Outer Continental Shelf lands		\$281	281		\$1,550	1,550		\$540	540
Total—Undistributed offsetting receipts	2,487	281	2,768	4,800	1,550	6,350	4,302	540	4,842
Total—Budget outlays	88,170	8,214	79,956	179,546	18,553	160,993	154,401	16,381	138,020
Off-budget Federal entities:									
Federal Financing Bank	2,089	2,041	48	5,121	5,227	106	2,519	3,339	820
Petroleum acquisition and transportation, strategic petroleum reserve	170		170	231		231	395		395
Postal Service	3,089	2,886	203	4,795	5,262	467	4,274	4,599	325
Rural electrification and telephone revolving fund	106	81	26	186	159	27	149	150	2
Rural Telephone Bank	5	12	7	10	22	12	20	20	(**)
Synthetic Fuels Corporation fund	5	5		7	7		3	3	
U.S. Railway Association								17	17
Total—Off-budget Federal entities	5,464	5,024	440	10,348	10,676	328	7,360	8,128	768
Total—Outlays	93,635	13,239	80,396	189,895	29,230	160,665	161,761	24,509	137,252

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$6,082	\$5,612
Receipts from off-budget Federal entities	2,209	1,788
Intrabudgetary transactions	23,658	14,101
Total receipts offset against outlays	31,949	21,500

¹Includes an imputed amount accrued during FY 1984 by Department of Defense—Military²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks³Includes an adjustment to prior reporting⁴The Postal Service figure represents reporting for the full calendar month of November and is partially estimated. This estimate includes \$63 million for postal money orders issued between November 24 and 30, which is derived from the Postal Service consolidated reporting system

— No transactions

(**) Less than \$500,000

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1984 and Other Periods (in millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$19,504	\$58,775	\$11,951	\$1,572,267	\$1,611,537	\$1,631,041
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	19,504	58,775	11,951	1,572,267	1,611,537	1,631,041
Agency securities, issued under special financing authorities						
(See Schedule B. For other agency borrowing, see Schedule C.)	- 4	- 12	- 21	4,481	4,473	4,469
Total federal securities	19,500	58,762	11,930	1,576,748	1,616,010	1,635,510
Deduct:						
Federal securities held as investments of government accounts						
(See Schedule D)	147	18,655	- 8,747	264,159	282,668	282,814
Total borrowing from the public	19,353	40,107	20,677	1,312,589	1,333,343	1,352,696
Accrued interest payable to the public	- 8,563	- 8,658	- 3,442	27,359	27,263	18,701
Allocations of special drawing rights	- 71	- 47	- 31	4,895	4,918	4,847
Deposit funds	177	34	- 159	12,292	12,149	12,326
Miscellaneous liability accounts (includes checks outstanding etc.)	1,481	- 1,155	- 2,896	10,693	8,058	9,538
Total liability accounts	12,378	30,281	14,150	1,367,828	1,385,731	1,398,108
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash ¹ :						
Federal Reserve account	- 1,575	- 6,298	- 13,661	8,514	3,791	2,216
Tax and loan note accounts	- 15,203	- 18,563	- 18,183	21,913	18,553	3,350
Balance	- 16,779	- 24,860	- 31,845	30,426	22,345	5,566
Special drawing rights:						
Total holdings	112	139	106	5,554	5,581	5,693
SDR certificates issued to Federal Reserve Banks				- 4,618	- 4,618	- 4,618
Balance	112	139	106	936	963	1,075
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	- 123	- 173	31	- 1,799	- 1,848	- 1,972
Letter of credit issued to IMF	171	210	533	- 7,992	- 7,953	- 7,782
Dollar deposits with the IMF	- 1	- 2	3	- 50	- 51	- 52
Receivable/payable (-) for interim maintenance of value adjustments	51	72	- 13	379	400	451
Balance	98	108	554	10,237	10,247	10,345
Loans to International Monetary Fund	- 28	- 35	4	1,364	1,357	1,329
Other cash and monetary assets	1,817	2,305	379	7,548	8,037	9,853
Total cash and monetary assets	- 14,780	- 22,344	- 30,801	50,512	42,948	28,169
Miscellaneous asset accounts	- 1,696	- 4,208	- 856	16,088	13,576	11,880
Total asset accounts	- 16,476	- 26,551	- 31,658	66,600	56,524	40,049
Excess of liabilities (+) or assets (-)	+ 28,853	+ 56,832	+ 45,807	1,301,228	1,329,206	1,358,059
Transactions not applied to current year's surplus or deficit						
(See Schedule A for details)	49	89	86		40	89
Total budget and off-budget financing						
[Financing of deficit (+) or disposition of surplus (-)]	28,902	56,921	45,893	1,301,228	1,329,246	1,358,148

¹Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the public Debt, electronic transfers through the Treasury Financial Communications System, and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received, and withdrawals are reflected as processed.

...No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1984 and Other Period (in millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$1,329,206	\$1,301,228	\$1,116,629
Adjustments during current fiscal year for changes in composition of unified budget			
Excess of liabilities beginning of period (current basis)	1,329,206	1,301,228	1,116,629
Budget surplus (-) or deficit			
Based on composition of unified budget in prior fiscal year	28,462	57,248	46,661
Changes in composition of unified budget			
Budget surplus (-) or deficit (Table 3)	28,462	57,248	46,661
Off-budget surplus (-) or deficit (Table 3)	440	-328	768
Total budget surplus (-) or deficit (Table 3)	28,902	56,921	45,893
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-49	89	-86
Increment on gold			
Proceeds from currency			
Profit on sale of gold			
Net gain (-)/loss for IMF loan valuation adjustment			
Total—transactions not applied to current year's surplus or deficit	-49	-89	86
Excess of liabilities close of period	1,358,059	1,358,059	1,162,436

No transactions.

(*) Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, November 1984 and Other Periods (in millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	-\$3	(**)	\$34	\$31	\$31
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	-4	-8	-\$10	153	149	146
Department of Housing and Urban Development:						
Federal Housing Administration	-1	-2	-10	140	139	138
Department of the Interior:						
Bureau of Land Management	(**)	(**)		14	14	14
Department of Transportation:						
Coast Guard:						
Family housing mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages				(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association				2,165	2,165	2,165
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,725	1,725	1,725
Total agency securities	-4	-12	-21	4,481	4,473	4,469

....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 4. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1984 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$1,498	—\$6,540	\$7,627	\$18,609	\$10,572	\$12,069
Commerce, Fishing Vessels NOAA			2	18	18	18
Export-Import Bank of United States						
Federal Emergency Management Agency						
National insurance development fund		1		55	56	56
National flood insurance fund						
Federal Financing Bank	18	213	63	213	18	
Federal Housing Administration	699	856	705	144,836	144,993	145,692
General insurance						
Special risk insurance				1,790	1,790	1,790
General Services Administration				1,984	1,984	1,984
Pennsylvania Avenue Development Corporation						
Government National Mortgage Association				55	55	55
Emergency home purchase assistance fund						
Special assistance functions			7	2,399	2,399	2,399
Rural Communication Development Fund			19	9,886	9,886	9,886
Rural Electrification Administration		2	2	18	19	20
Rural Telephone Bank	38	94	59	7,865	7,921	7,959
Secretary of Agriculture, Farmers Home Administration			1	751	751	751
Rural housing insurance fund						
Agricultural credit insurance fund	30	1,795	150	3,381	1,556	1,586
Rural development insurance fund	60	521		4,486	3,905	3,965
Secretary of Education				1,516	1,516	1,516
College housing loans						
Secretary of Energy:				2,687	2,687	2,687
Bonneville Power Administration						
Secretary of Housing and Urban Development			30	1,405	1,405	1,405
Housing for the elderly and handicapped						
Low-rent public housing	50	225	190	4,376	4,551	4,601
New communities guaranty:	1,854	4,832	60	1,000	3,978	5,832
Title IV						
Title VII						
Urban renewal fund			1			
Secretary of the Interior				8	8	8
Bureau of Mines, helium fund						
Railroad retirement account				252	252	252
Railroad retirement social security equivalent fund			162	2,279	2,279	2,279
Secretary of Transportation	153	301			148	301
Aircraft purchase loan guarantee program						
Rail Passenger Service Act						
Railroad revitalization and improvement			1,120			
Rail service assistance						
Regional rail reorganization			1			
Smithsonian Institution:			2	64	64	64
John F. Kennedy Center parking facilities						
Tennessee Valley Authority				20	20	20
Veterans Administration				150	150	150
Veterans direct loan program						
				1,730	1,730	1,730
Total agency borrowing from the Treasury financed through issues of public debt securities	4,364	2,758	6,780	211,833	204,711	209,075
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States				15,690	15,690	15,690
National Credit Union Administration	27	22	9	269	264	291
Postal Service				1,087	1,087	1,087
Tennessee Valley Authority	70	360	105	13,435	13,725	13,795
U S Railway Association			17	51	51	51
Total borrowing from the Federal Financing Bank	97	382	79	30,532	30,817	30,914

No transactions

(**): Less than \$500,000.

Note: Includes only amounts loaned to Federal agencies in lieu of agency debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1984 and Other Periods (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture:						
Agency securities						
Department of Commerce	\$67	\$72	(**)	\$6	\$12	\$78
Department of Energy						
Department of Health and Human Services		1	(**)	4	5	5
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	125	153	\$52	3,065	3,093	3,218
Agency securities	-1	-1	(**)	140	139	138
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities						
Agency securities			(**)	11	11	11
Management and liquidating functions fund:						
Public debt securities	196	217	25	84	105	301
Agency securities	(**)	(**)	(**)	1	1	1
Guarantees of mortgage-backed securities:						
Public debt securities	20	36	32	717	733	753
Agency securities	4	4		67	67	71
Participation sales fund:						
Public debt securities	29	81	42	1,776	1,829	1,857
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	142	202	104	6,528	6,587	6,729
Department of Labor	12	-1	-13	284	271	283
Department of Transportation	2	10	-14	252	260	262
Department of the Treasury	-173	-276	-93	3,243	3,140	2,967
Veterans Administration:						
Veterans reopened insurance fund	-2	-3	-2	632	631	629
Independent agencies:						
Export-Import Bank of the United States	50	252	-23	27	229	279
Federal Emergency Mangement Agency:						
National insurance development fund	30	30				30
Federal Savings and Loan Insurance Corporation:						
Public debt securities	60	-184	253	6,172	5,928	5,987
Agency securities				67	67	67
National Credit Union Administration	-10	-14	4	325	321	311
Other	39	42	42	983	986	1,025
Total public debt securities	588	618	409	24,098	24,128	24,716
Total agency securities	3	2	(**)	310	309	312
Total Federal funds	591	620	409	24,408	24,437	25,028
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	(**)	(**)	1	2	3	3
The Judiciary:						
Judicial survivors annuity fund	1	2	(**)	91	91	93
Funds Appropriated to the President	(**)	(**)	3	1	1	1
Department of Agriculture	-6	-26	-27	60	40	35
Department of Commerce	(**)	(**)				(**)
Department of Defense—Military	10	15	7	138	143	153
Department of Defense—Civil	410	9,854			9,444	9,854
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-285	-861	-5,671	27,224	26,647	26,362
Agency securities						
Federal disability insurance trust fund	-284	-530	-298	4,656	4,410	4,126
Federal hospital insurance trust fund:						
Public debt securities	-577	-1,701	-1,109	16,527	15,403	14,826
Agency securities				455	455	455
Federal supplementary medical insurance trust fund	362	-342	-445	9,117	8,412	8,775
Other	(**)	(**)	(**)	25	25	25

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1984 and Other Periods (In millions)—Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds:—Continued						
Department of the Interior	-\$8	-\$8	-\$19	\$214	\$214	\$206
Department of Labor:						
Unemployment trust fund	695	763	22	12,397	12,465	13,160
Other	-5	-10	-4	23	18	14
Department of State:						
Foreign service retirement and disability fund	27	125	-8	1,978	2,076	2,103
Other				(**)	(**)	(**)
Department of Transportation:						
Airport and airway trust fund	-27	117	-35	6,434	6,578	6,551
Highway trust fund	214	726	-162	10,840	11,352	11,566
Other	(**)			(**)	(**)	(**)
Department of the Treasury:						
Environmental Protection Agency	1	30	-24	84	112	114
General Services Administration	29	55	53	685	711	739
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-943	9,725	-2,111	111,829	122,497	121,554
Agency securities				175	175	175
Employees health benefits fund	99	127	98	913	941	1,040
Employees life insurance fund	156	167	142	5,966	5,976	6,132
Retired employees health benefits fund	(**)	(**)		1	1	1
Veterans Administration:						
Government life insurance fund	-3	-7	-7	294	291	288
National service life insurance:						
Public debt securities	-37	-76	-55	8,960	8,921	8,884
Agency securities				135	135	135
Veterans special life insurance fund	(**)	(**)	(**)	875	875	875
General Post Fund National Homes	9	7		7	6	14
Independent agencies:						
Federal Deposit Insurance Corporation	122	-98	-216	14,195	13,975	14,097
Harry S. Truman Memorial Scholarship Trust Fund	1	1	1	44	44	46
Japan-United States Friendship Commission				17	17	17
Railroad Retirement Board	-53	-14	274	3,097	3,136	3,083
Other	(**)	1	(**)	6	7	7
Total public debt securities	-91	18,041	-9,591	236,708	254,840	254,749
Total agency securities				765	765	765
Total trust funds	-91	18,041	-9,591	237,473	255,605	255,514
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	-353	-6	435	2,277	2,625	2,272
Rural electrification and telephone revolving fund				1	1	1
Total public debt securities	-353	-6	435	2,279	2,626	2,273
Total off-budget Federal entities	-353	-6	435	2,279	2,626	2,273
Grand total	147	18,655	-8,747	264,159	282,668	282,814

No transactions

(**) Less than \$500,000

Note: Investments are in public debt securities unless otherwise noted

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Prior Fiscal Year To Date
Receipts														
Individual income taxes	\$25,624	\$24,792											\$50,416	\$45,928
Corporation income taxes	937	1,122											2,058	935
Social insurance taxes and contributions:														
Employment taxes and contributions	17,418	16,752											34,171	28,520
Unemployment insurance	1,323	2,346											3,669	3,266
Other retirement contributions	366	427											793	696
Excise taxes	3,264	3,151											6,415	6,405
Estate and gift taxes	582	495											1,077	941
Customs duties	1,150	989											2,138	1,671
Miscellaneous receipts	1,586	1,421											3,007	2,999
Total—budget receipts this year . .	52,251	51,494											103,745	.....
Total—budget receipts prior year . .	45,157	46,203											.....	91,359
Outlays														
Legislative Branch	145	116											261	277
The Judiciary	79	67											146	127
Executive Office of the President . . .	11	9											20	18
Funds Appropriated to the President:														
International security assistance . .	1,498	433											1,931	523
International development assistance	268	315											583	632
Other	-94	495											402	-136
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,742	1,817											3,559	2,313
Other	2,860	2,358											5,218	4,887
Department of Commerce	175	162											337	317
Department of Defense:														
Military:														
Department of the Army	5,121	4,677											9,798	8,500
Department of the Navy	6,547	6,719											13,266	11,059
Department of the Air Force	5,938	7,501											13,439	10,836
Defense agencies	1,131	1,332											2,462	6,610
Total Military	18,737	20,229											38,966	37,005
Civil	1,572	1,371											2,943	574
Department of Education	1,386	1,733											3,119	2,660
Department of Energy	879	865											1,745	1,341
Department of Health and Human Services:														
Human Development Services	390	559											949	825
Health Care Financing Administration:														
Grants to States for Medicaid . .	1,929	1,769											3,698	3,224
Federal hospital ins. trust fund . .	5,044	3,634											8,679	7,461
Federal supp. med. ins. trust fund	2,085	1,637											3,723	3,462
Other	1,434	1,539											2,973	2,642
Social Security Administration:														
Assistant Payments Program	713	812											1,525	1,443
Federal old-age and survivors ins. trust fund	13,401	13,273											26,675	25,751
Federal disability ins. trust fund	1,526	1,539											3,065	3,025
Other	1,394	2,254											3,648	1,346
Other	-1,570	-1,671											-3,241	-2,324

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (in millions)—Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Prior Fiscal Year To Date
Outlays														
Department of Housing and Urban Development	\$4,733	\$3,033											\$7,766	\$2,715
Department of the Interior	458	361											818	1,015
Department of Justice	152	450											603	482
Department of Labor:														
Unemployment trust fund	1,265	1,377											2,642	3,064
Other	14	323											337	448
Department of State	489	215											704	602
Department of Transportation														
Highway trust fund	1,402	1,021											2,423	1,853
Other	998	1,132											2,130	3,292
Department of the Treasury:														
Interest on the public debt	12,507	13,507											26,014	21,049
General revenue sharing	1,145	1											1,146	1,145
Other	-1,819	-1,102											2,921	-1,918
Environmental Protection Agency	407	392											799	616
General Services Administration	-293	118											175	-83
National Aeronautics and Space Administration	802	629											1,431	1,367
Office of Personnel Management	1,964	1,720											3,684	3,635
Small Business Administration	215	-8											207	299
Veterans Administration:														
Compensation and pensions	1,162	2,261											3,423	2,292
National service life	37	38											75	59
Government service life	3	3											7	8
Other	902	1,044											1,945	1,625
Independent agencies:														
Postal Service	411	-4											407	220
Tennessee Valley Authority	265	78											343	160
Other independent agencies	1,791	821											2,612	1,524
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-1,957	-2,121											-4,078	-3,792
Interest credited to certain accounts	356	-365											-721	-510
Rents and royalties on Outer Continental Shelf lands	-1,269	-281											-1,550	-540
Totals this year:														
Budget outlays	81,037	79,956											160,993	.....
Budget surplus (+) or deficit (-)	-28,787	-28,461											-57,247	.....
Off-budget surplus (+) or deficit (-)	+768	-440											+328	.....
Total surplus (+) or deficit (-) ...	-28,019	-28,902											-56,921	.....
Totals prior year:														
Budget outlays	70,226	67,794											.....	138,020
Budget surplus (+) or deficit (-) ..	-25,069	-21,592											.....	-46,661
Off-budget surplus (+) or deficit (-)	+1,446	678											.....	+768
Total surplus (+) or deficit (-) ...	-23,623	-22,270											.....	-45,893

No transactions

(**) Less than \$500,000

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 8. Effects of Federal Trust Fund Transactions on Budget Results, and Securities Held as Investments, November 1984 and Other Periods (in millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	\$234	\$215	\$20	\$471	\$335	\$135	\$6,434	\$6,578	\$6,551
Black lung	39	39	-1	85	86	-1	.....	.....	.....
FDIC	-85	85	.....	.....	98	-98	14,195	13,975	14,097
Federal disability insurance	1,143	1,481	-338	2,300	2,886	-586	4,656	4,410	4,126
Federal employees life and health .....	.....	-249	249	.....	-282	282	6,879	6,918	7,173
Federal employees retirement	429	1,308	-880	797	2,716	-1,919	114,073	124,840	123,924
Federal hospital insurance	3,118	3,431	-313	6,202	8,246	-2,044	16,982	15,858	15,281
Federal old-age insurance	12,167	12,713	-547	25,052	25,372	-320	27,224	26,647	26,362
Federal supplementary medical insurance .....	.....	-292	292	.....	-91	91	9,117	8,412	8,775
Revenue Sharing .....	.....	1	-1	4,567	1,146	3,421	.....	.....	.....
Highway	1,212	978	234	2,392	2,357	36	10,840	11,352	11,566
Military advances .....	.....	371	-371	.....	209	-209	.....	.....	.....
Railroad retirement	324	479	-155	618	340	278	3,097	2,972	2,923
Military Retirement .....	.....	-347	347	.....	-9,856	9,856	.....	9,444	9,854
Unemployment	2,346	1,157	1,189	3,669	2,202	1,467	12,397	12,465	13,160
Veterans life insurance .....	.....	40	-40	.....	78	-78	10,265	10,222	10,182
All other trust	47	85	-38	80	600	-520	1,314	1,512	1,540
 Trust fund receipts and outlays on the basis of Table 5 and investments held from Table 6-D	 21,060	 21,325	 -265	 46,231	 36,441	 9,790	 237,473	 255,605	 255,514
 Interfund receipts offset against trust fund outlays	 4,561	 4,561	.....	18,412	 18,412	.....			
 Total trust fund receipts and outlays ...	 25,621	 25,886	 -265	 64,643	 54,853	 9,790			
 Federal fund receipts and outlays on the basis of Table 5	 30,434	 58,631	 -28,197	 62,080	 129,119	 -67,039			
 Interfund receipts offset against Federal fund outlays	 18	 18	.....	34	 34	.....			
 Total Federal fund receipts and outlays .	 30,452	 58,649	 -28,197	 62,114	 129,153	 -67,039			
 Total interfund receipts and outlays	 -4,579	 -4,579	.....	-23,013	 -23,013	.....			
 Net budget receipts and outlays	 51,494	 79,956	 -28,462	 103,745	 160,993	 -57,248			

....No transactions.

(*)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1984 and Other Periods (In millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$24,792	\$50,416	\$45,928
Corporation income taxes	1,122	2,058	935
Social insurance taxes and contributions			
Employment taxes and contributions	16,752	34,171	28,520
Unemployment insurance	2,346	3,669	3,266
Other retirement contributions	427	793	696
Excise taxes	3,151	6,415	6,405
Estate and gift taxes	495	1,077	941
Customs	989	2,138	1,671
Miscellaneous receipts	1,421	3,007	2,999
Total	51,494	103,745	91,359
OUTLAYS			
National defense	22,017	42,660	37,956
International affairs	1,423	3,418	1,405
General science, space, and technology	667	1,628	1,657
Energy	327	889	595
Natural resources and environment	955	2,345	2,222
Agriculture	2,144	4,488	2,479
Commerce and housing credit	—271	1,119	1,558
Transportation	2,282	4,693	5,135
Community and regional development	873	1,979	1,693
Education, training, employment and social services	2,655	5,024	4,360
Health	2,515	5,406	4,783
Social security and medicare	19,631	41,089	38,671
Income security	10,880	21,373	15,008
Veterans benefits and services	3,350	5,458	3,991
Administration of justice	633	1,009	846
General government	143	680	696
General purpose fiscal assistance	119	1,854	1,984
Interest	12,120	21,618	17,312
Undistributed offsetting receipts	—2,508	—5,734	—4,332
Total	79,956	160,993	138,020

Note: Detail may not add to totals because of rounding.
Source: Financial Management Service, Department of the Treasury

Explanatory Notes

1.0 Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and, disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2.0 Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds, when such money is transferred into the budget).

3.0 Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law,

refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4.0 Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

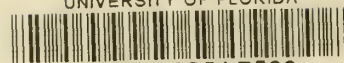
1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5.0 Other Sources of Information About Federal Government Financial Activities

- *Guide to the Monthly Treasury Statement*, May 1983 (Available from the Financial Management Service, U.S. Department of Treasury, Washington, D.C. 20226). This publication describes and explains each element within the *MTS*, including how data are prepared, a brief history of the publication, and other information.
- *Federal Financial Transactions* (Available from GPO, Washington, D.C. 20402). This publication provides a detailed description of the Department of the Treasury's financial operations.
- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process.
- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402). This quarterly publication provides a summary of statistics concerning the Federal Government's financial operations, international statistics, cash management/debt collection, and special reports.
- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are four annual publications which provide information concerning the budget:
 - The Budget of the United States Government, FY 19__*
 - Appendix The Budget of the United States Government, FY 19__*
 - The United States Budget in Brief, FY 19__*
 - Special Analyses, Budget of the United States Government, FY 19__*
- *Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government* (Available from GPO, Washington, D.C. 20402). This annual statement presents budgetary results at the level of individual receipt and appropriation accounts. It supports in detail the fiscal year-end results published in the *MTS*.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price \$125.00 per year (domestic) \$156.25 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statements of Receipts
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